



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 23, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,480,606	\$ 1,550,121	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,480,606	\$ 1,550,121	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	3,767	210,249	1,215,848	Airline Worker Support Extension	0	591	6,774
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	41	1,189	Defense Vendor Payments (EFT)	1,906	23,796	143,546
Dept of Agriculture (USDA) - misc	16	201	1,083	Dept of Agriculture (USDA) - misc	194	1,371	10,414
USDA - Commodity Credit Corporation	32	816	4,245	USDA - Child Nutrition	91	1,504	8,906
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	22	370	12,914
USDA - Loan Repayments	15	394	3,351	USDA - Federal Crop Insurance Corp Fund	17	553	5,854
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	19	514	3,607
Dept of Commerce (DOC)	14	253	1,403	USDA - Other Farm Service	7	151	13,263
Dept of Education (ED)	153	2,310	13,845	USDA - Supp Nutrition Assist Prog (SNAP)	305	8,186	43,790
Dept of Energy (DOE)	45	526	2,889	USDA - Supp Nutrition Assist Prog (WIC)	27	353	1,990
Dept of Health & Human Serv (HHS) - Misc	14	418	4,692	Dept of Commerce (DOC)	51	530	4,553
HHS - Marketplace Receipts	7	12	16	Dept of Education (ED)	938	16,773	80,265
HHS - Medicare Premiums	78	2,472	16,340	Dept of Energy (DOE)	109	2,328	16,254
Dept of Homeland Security (DHS) - misc	19	326	1,779	Dept of Health & Human Serv (HHS) - Misc	43	838	6,308
DHS - Customs and Certain Excise Taxes	5,197	7,198	37,222	HHS - Centers for Disease Control (CDC)	48	960	4,931
DHS - Fed Emergency Mgmt Agency (FEMA)	13	194	1,015	HHS - Federal Hospital Insr Trust Fund	1,123	25,590	134,215
DHS - Transportation Security Admn (TSA)	1	20	549	HHS - Federal Supple Med Insr Trust Fund	895	29,428	156,811
Dept of Interior (DOI) - misc	3	67	659	HHS - Grants to States for Medicaid	848	31,949	194,617
DOI - Fish and Wildlife and Parks	2	25	167	HHS - Health Resources & Services Admin	102	2,184	26,927
DOI - Gas and Oil Lease Sales Proceeds	3	283	2,253	HHS - Indian Health Service	69	354	3,768
DOI - Land and Minerals Management	2	77	412	HHS - Marketplace Payments	0	4,684	24,353
DOI - Water and Science	1	73	501	HHS - Medicare Prescription Drugs	0	8,227	42,278
Dept of Labor (DOL) - misc	2	32	131	HHS - National Institutes of Health	144	2,438	13,930
DOL - Pension Benefit Guaranty Corp.	1	57	4,665	HHS - Other Public Health Services	49	481	3,052
Dept of Transportation (DOT)	8	57	572	HHS - Othr Admin for Children & Families	65	1,271	9,300
Dept of Veterans Affairs (VA)	33	695	3,629	HHS - Othr Cent Medicare & Medicaid Serv	36	1,814	13,092
District of Columbia	2	2	93	HHS - Payments to States	71	1,615	9,004
Environmental Protection Agency (EPA)	1	14	165	HHS - Temp Assistance for Needy Families	20	865	5,043
Estate and Gift Taxes	78	995	8,119	Dept of Homeland Security (DHS) - misc	76	956	5,272
Export-Import Bank	3	43	816	DHS - Customs & Border Protection (CBP)	56	458	2,696
Federal Communications Commission (FCC)	5	98	5,221	DHS - Fed Emergency Mgmt Agency (FEMA)	33	1,203	9,472
FCC - Universal Service Fund	1	806	3,712	DHS - Transportation Security Admn (TSA)	56	229	796
Federal Deposit Insurance Corp (FDIC)	1	65	2,354	Dept of Interior (DOI) - misc	27	546	3,913
Federal Reserve Earnings	0	3,063	31,232	DOI - Fish and Wildlife and Parks	14	197	1,348
Foreign Military Sales Program	79	1,480	14,878	DOI - Land and Minerals Management	3	63	941
General Services Administration (GSA)	4	97	656	DOI - Water and Science	5	136	698
Housing and Urban Development programs	1	174	975	Dept of Labor (DOL) - misc	63	1,046	6,923
Individual Income and Employment Taxes, Not Withheld	159	6,233	126,576	DOL - Pension Benefit Guaranty Corp.	1	58	2,284
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	2,795	39,620	152,615
Justice Department programs	9	333	3,721	Unemployment Assist - FEMA Lost Wage Pmt	5	128	9,568
National Credit Union Admin (NCUA)	0	2	2,322	Dept of Transportation (DOT) - Misc	8	252	1,097
National Science Foundation (NSF)	0	0	7	DOT - Federal Aviation Administration	69	835	5,934
Postal Service	451	6,139	40,347	DOT - Federal Highway Administration	84	2,393	17,114
Public Debt Cash Issues (Table III-B)	73,888	1,452,393	8,471,354	DOT - Federal Railroad Administration	1	14	495
Securities and Exchange Commission (SEC)	3	83	1,425	DOT - Federal Transit Administration	104	1,440	8,778
Small Business Administration (SBA)	62	1,016	4,842	DOT - Office of the Secretary	5	48	301
State Unemployment Insurance Deposits	24	2,943	13,773	Dept of Veterans Affairs (VA)	235	3,843	23,495
Unclassified - Deposits	49	1,183	9,274	VA - Benefits	57	10,149	50,837
Other Deposits:				District of Columbia	0	95	236
				Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	0	418	23,692
				Environmental Protection Agency (EPA)	21	368	2,323
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	29	221
				Federal Communications Commission (FCC)	3	182	1,018
				FCC - Universal Service Fund	0	256	3,265
				Federal Deposit Insurance Corp (FDIC)	0	37	534
				Federal Employees Insurance Payments	262	5,310	34,860

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	394	14,815	87,044
				General Services Administration (GSA)	25	1,716	10,776
				Housing and Urban Development programs	75	5,112	28,410
				Interest on Treasury Securities	0	52,511	130,917
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	31	1,439	13,624
				IRS Tax Refunds Individual (EFT)	9,478	23,115	43,603
				Justice Department programs	81	1,502	8,011
				NASA	64	1,251	8,116
				National Credit Union Admin (NCUA)	1	44	1,383
				National Science Foundation (NSF)	55	442	2,527
				Postal Service Money Orders and Other	161	2,663	17,033
				Public Debt Cash Redemp. (Table III-B)	128,545	1,340,135	7,754,670
				Securities and Exchange Commission (SEC)	1	33	474
				Small Business Administration (SBA)	2,116	33,811	170,602
				Social Security Benefits (EFT)	51	63,184	392,211
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	477	4,852	23,709
				Unclassified	1,026	23,317	133,964
Total Other Deposits	0	4,908	39,221	Total, Other Withdrawals	1,503	56,363	312,610
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	84,249	1,708,866	10,101,297	Total Federal Reserve Account	153,763	1,839,612	10,402,369
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 84,249	\$ 1,708,866	\$ 10,101,297	Total Withdrawals (excluding transfers)	\$ 153,763	\$ 1,839,612	\$ 10,402,369
				Net Change in Operating Cash Balance	\$ -69,514	\$ -130,745	\$ -301,073

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 126,356	\$ 1,038,883	\$ 6,643,841
Regular Series	\$ 71,355	\$ 638,873	\$ 4,154,800	Notes	0	259,129	838,905
Cash Management Series	0	345,010	2,360,084	Bonds	0	10,076	10,076
Notes	0	374,433	1,502,680	Federal Financing Bank	0	0	0
Bonds	0	64,038	256,251	Nonmarketable:			
Inflation-Protected Securities Increment	52	1,051	8,349	United States Savings Securities	37	645	4,329
Federal Financing Bank	0	0	0	Government Account Series	424,887	6,905,183	41,305,376
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	64	422	Foreign Series	0	0	0
Interest Increment	2	332	1,635	State and Local Series	2	4,696	39,208
Government Account Series	434,557	6,890,233	41,512,357	Other	2,149	26,707	155,268
Hope Bonds	0	0	0				
Domestic Series	0	1	18				
Foreign Series	0	0	0				
State and Local Series	380	5,675	48,164				
Other	2,151	26,730	155,569				
Total Issues	\$ 508,501	\$ 8,346,440	\$ 50,000,330	Total Redemptions	\$ 553,432	\$ 8,245,318	\$ 49,060,046
				Net Change in Public Debt Outstanding	\$ -44,932	\$ 101,122	\$ 940,284

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 508,501	\$ 8,346,440	\$ 50,000,330
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	2	144	1,805
Bonds and Notes (-)	0	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	434,557	6,890,233	41,512,357
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	332	1,635
Inflation-Protected Securities Increment	52	1,051	8,032
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 73,888	\$ 1,452,393	\$ 8,471,354
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 553,432	\$ 8,245,318	\$ 49,060,046
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,887	6,905,183	41,305,376
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 128,545	\$ 1,340,135	\$ 7,754,670

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,760,225	\$ 21,814,986	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,125,450	6,115,620	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,885,675	27,930,607	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,298	19,316	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,858,637	\$ 27,903,551	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,658	\$ 205,663	\$ 1,059,410
Individual Income Taxes	290	4,087	72,262
Railroad Retirement Taxes	2	439	1,878
Excise Taxes	43	3,386	23,540
Corporation Income Taxes	45	4,454	99,605
Federal Unemployment Taxes	1	782	1,875
Estate and Gift Taxes & Misc IRS Rcpts.	1	157	1,371
Total	\$ 4,040	\$ 218,967	\$ 1,259,941
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,747	\$ 11,048
Through Depositories	3,722	208,502	1,204,801
Total Cash FTD's	\$ 3,767	\$ 210,249	\$ 1,215,848
Inter-agency Transfers	273	8,718	44,092
Total	\$ 4,040	\$ 218,967	\$ 1,259,941

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	1,210	3,982	23,664
IRS Tax Refunds Business (EFT)	31	1,439	13,624
IRS Tax Refunds Individual (Checks)	53	3,842	17,860
IRS Tax Refunds Individual (EFT)	9,478	23,115	43,603

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, February 23, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.